

Exhibit E



KILPATRICK TOWNSEND & STOCKTON LLP

www.kilpatricktownsend.com

*Please Remit Payments Only To:*  
P.O. Box 945614  
Atlanta, Georgia 30394  
Telephone (866) 244-4934  
www.kilpatricktownsend.com  
Fed I.D. 58-0511774

## INVOICE FOR PROFESSIONAL SERVICES AND OTHER CHARGES

July 11, 2016

Wells Fargo Bank, N.A., as Trustee for  
the registered holders of Sovereign  
Commercial Mortgage Securities Trust,  
2007-C1, Commercial Mortgage  
Pass-Through Certificates, Series 2007-C1  
c/o C-III Asset Management LLC  
5221 N. O'Connor Blvd., Suite 600  
Irving, Texas 75039

Waterstone Asset Management, LLC  
8720 Red Oak Blvd., Suite 300  
Charlotte, North Carolina 28217

INVOICE 287497: WAM 2016-101

**Re: Sovereign Commercial Mortgage Securities Trust, 2007-C1, Commercial  
Mortgage Pass-Through Certificates, Series 2007-C1 (the "2007-C1  
REMIC"): Loan No. 577207315: 3126 Coney Island Avenue**

PROFESSIONAL SERVICES RENDERED related to the above asset:

- Related review and research related to [REDACTED]
- Prepare updated draft [REDACTED]
- Revise and finalize updated [REDACTED]

TOTAL AMOUNT DUE THIS INVOICE

\$1,020.00

\*For your convenience, wiring instructions are included below. Thanks.

*Please return this page with payment*

*Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

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### WIRING INSTRUCTIONS

Bank: Wachovia Bank of Georgia  
Atlanta, Georgia  
ABA Routing No.: 121000248

Credit: Kilpatrick Townsend & Stockton LLP  
Account No.: 2000131592388  
Swift Code: PNBPU33

ATLANTA AUGUSTA CHARLOTTE DENVER DALLAS DUBAI NEW YORK OAKLAND PALO ALTO RALEIGH SAN DIEGO SAN FRANCISCO SEATTLE STOCKHOLM TAIPEI TOKYO WALNUT CREEK WASHINGTON, DC WINSTON SALEM

US2000 13591794 1



ATTORNEYS AT LAW

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Billing Inquiries: financialservices-billingrequests@kilpatricktownsend.com

Fed I.D. 58-0511774

March 15, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11742892

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through February 29, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
02/03/2016	KB	Review of [REDACTED] Consideration of issues [REDACTED]	0.80	540.00
02/03/2016	SFK	Receipt and review of correspondence from client regarding [REDACTED] draft and prepare revisions; draft and prepare correspondence regarding same.	2.20	957.00
02/03/2016	TMR	Review correspondence from client regarding [REDACTED]	0.10	35.50
02/04/2016	KB	Correspondence with Mr. Rosenberg regarding remediation work; Consideration of [REDACTED] [REDACTED] Review of [REDACTED]	0.80	540.00
02/04/2016	SFK	Finalize correspondence to client regarding [REDACTED] [REDACTED]	0.40	174.00
02/05/2016	KB	Consideration of [REDACTED] Correspondence with Mr. McClosky regarding [REDACTED]	0.40	270.00
02/05/2016	SFK	Further revisions to [REDACTED] [REDACTED] exchange communications with client, [REDACTED] review of escrow agreement and loan documents [REDACTED] [REDACTED]	1.40	609.00
02/05/2016	TMR	Receipt and review of correspondence with client [REDACTED] [REDACTED]	0.40	142.00
02/08/2016	JT	Finalize Referee's Oath and Report and exhibits thereto.	0.70	185.50
02/08/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED] [REDACTED]	0.20	135.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
02/08/2016	SFK	Receipt and review of communications exchanged with client [REDACTED]	0.30	130.50
02/08/2016	TMR	Review correspondence from client regarding [REDACTED] [REDACTED]	0.20	71.00
02/09/2016	JT	Draft and prepare correspondence to Referee enclosing Referee's Oath and Report for signature, and serving same upon attorneys for defendants.	0.70	185.50
02/09/2016	KB	Multiple correspondence regarding [REDACTED] Prepare correspondence to client regarding [REDACTED] [REDACTED]	0.90	607.50
02/09/2016	SFK	Review of affidavit regarding [REDACTED] exchange communications with client regarding [REDACTED] finalize report and correspondence to referee.	0.60	261.00
02/09/2016	TMR	Review correspondence regarding [REDACTED]	0.30	106.50
02/10/2016	JT	Finalize Referee's Oath and Report, and correspondence to Referee enclosing same for signature; coordinate service of same upon Referee and defendants; draft and prepare Affidavit of Service.	1.90	503.50
02/11/2016	JT	Redact [REDACTED]	5.10	1,351.50
02/11/2016	KBS	Review [REDACTED] and prepare an initial draft of the [REDACTED]	2.40	636.00
02/12/2016	KB	Telephone conference with team regarding [REDACTED] [REDACTED]	1.40	945.00
02/15/2016	DHS	Begin review of [REDACTED]; revision and preparation [REDACTED]	2.00	870.00
02/16/2016	DHS	Continue review [REDACTED] and preparation of [REDACTED] [REDACTED]	0.90	391.50
02/16/2016	JT	Review original loan file [REDACTED] [REDACTED]	0.40	106.00
02/16/2016	KB	Correspondence with Mr. Rosenberg regarding remediation work. Correspondence with Msrs. Church and McClosky regarding [REDACTED] Review of correspondence from Ms. Rena regarding [REDACTED]	0.80	540.00
02/17/2016	DHS	Review status of [REDACTED] revise [REDACTED] [REDACTED]	1.00	435.00
02/17/2016	JT	Coordinate service of Referee's Oath and Report upon defendants; finalize correspondence to Referee enclosing same for signature.	0.50	132.50
02/17/2016	KB	Review of correspondence regarding [REDACTED]	0.20	135.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
02/17/2016	SFK	Conference regarding [REDACTED] [REDACTED]	0.40	174.00
02/18/2016	DHS	Review issues [REDACTED] [REDACTED]	0.40	174.00
02/18/2016	JT	Draft and prepare request [REDACTED] and prepare Military Status Searches on defendants Boysin-Lorick and Cynthia-Lorick to verify compliance with Servicemembers Civil Relief Act.	0.50	132.50
02/18/2016	KB	Correspondence with Mr. Rosenberg regarding Partner proposal and remediation work.	0.40	270.00
02/18/2016	MR	Review [REDACTED] [REDACTED]	0.70	266.00
02/19/2016	DHS	Review [REDACTED] regarding [REDACTED] phone conference [REDACTED] [REDACTED]; revise title comfort letter; note title search issues to be [REDACTED]	1.00	435.00
02/22/2016	JT	Draft and prepare correspondence to Referee encl. fee for computation of Referee's Oath and Report of Amount Due.	0.30	79.50
02/22/2016	KB	Review of receiver's report. Correspondence with Mr. McClosky regarding [REDACTED]	0.40	270.00
02/22/2016	SFK	Exchange communications with referee to process payment.	0.20	87.00
02/23/2016	JT	Finalize correspondence to Referee enclosing fee for computation of Oath and Report; coordinate service of same.	0.20	53.00
<b>Total Fees</b>				<b>\$12,937.00</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
KB	Keith Brandofino	6.30	675.00	4,252.50
SFK	Stefanie Kennedy	5.50	435.00	2,392.50
TMR	Therese M. Reyes	1.00	355.00	355.00
MR	Max Rinaldi	0.70	380.00	266.00
DHS	David Simpkins	5.30	435.00	2,305.50
KBS	Kristin Spencer	2.40	265.00	636.00
JT	Joanna Turner	10.30	265.00	2,729.50
<b>Totals~ucr~</b>		<b>31.50</b>		<b>\$12,937.00</b>

*Other Charges:*

02/20/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to MARK S. FRIEDLANDER, ESQ. ( ) in New York NY on 02/10/16 Tracking #1Z86504E1396797401	12.44
02/20/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to FRANK WHARTON, ESQ. ( ) in Brooklyn NY on 02/10/16 Tracking #1Z86504E1399232596	12.44
02/20/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Miller, Leiby & Associates, P Jeffrey R. Miller, E) in New York NY on 02/10/16 Tracking #1Z86504E0192486375	11.94
02/20/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Tenenbaum Berger & Shivers, L DAVID M. BERGER, ESQ) in Brooklyn NY on 02/10/16 Tracking #1Z86504E1398676234	12.44
02/20/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to KAREN M. ROSS, ESQ. ( ) in New York NY on 02/10/16 Tracking #1Z86504E1399423228	12.44
02/23/2016	Miller, Leiby & Associates, PC-Referee's Fee for Computation of Referee's Oath and Report of Amount Due	250.00
02/27/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Miller, Leiby & Associates, P Jeffrey R. Miller, E) in New York NY on 02/23/16 Tracking #1Z86504E1396693942	11.30
02/27/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to MARK S. FRIEDLANDER, ESQ. ( FLOOR-STESUITE- 2000) in NEW YORK NY on 02/18/16 Tracking #1Z86504E1396797401	13.00
	Document Reproduction	7.50
<b>Total Other Charges</b>		<b>\$343.50</b>
<b>TOTAL AMOUNT DUE THIS INVOICE</b>		<b>\$13,280.50</b>



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Fed I.D. 58-0511774

April 13, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11753054

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through March 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
03/02/2016	SFK	Begin drafting and preparing notice of settlement for entry of final judgment.	2.20	957.00
03/03/2016	JT	Review of file and case status, and update [REDACTED]	0.10	No Charge
03/03/2016	SFK	Begin drafting affirmation in support of notice of settlement.	5.70	2,479.50
03/04/2016	SFK	Review [REDACTED] begin drafting section of [REDACTED]	5.30	2,305.50
03/07/2016	JT	Prepare [REDACTED]	1.60	424.00
03/07/2016	SFK	Continued drafting of affirmation in support of notice of settlement.	4.60	2,001.00
03/08/2016	SFK	Continued drafting of affirmation in support of notice of settlement.	3.80	1,653.00
03/08/2016	TMR	Conference regarding [REDACTED]	0.30	106.50
03/09/2016	JT	Redact [REDACTED]	1.50	397.50
03/09/2016	TMR	Correspondence regarding [REDACTED] review draft affirmation for legal fees	0.70	248.50
03/10/2016	TMR	Review proposed [REDACTED]	0.80	284.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
03/11/2016	TMR	Review [REDACTED]	2.50	887.50
03/21/2016	TMR	Correspondence with client [REDACTED]	0.20	71.00
03/22/2016	KB	Review of receiver's report. Correspondence with client [REDACTED]	0.40	270.00
03/22/2016	TMR	Review monthly report from Receiver.	0.20	No Charge
03/23/2016	JT	Exchange of communication with Referee's office regarding status of Referee's Oath and Report for signature.	0.20	53.00
03/23/2016	TMR	Review and revise the Affirmation In Support of Final Judgment	4.90	1,739.50
03/24/2016	TMR	Revisions to Affirmation In Support of Final Judgment	0.90	319.50
03/25/2016	TMR	Draft Notice of Settlement of Final Judgment and proposed Final Judgment; revisions to Affirmation In Support of Final Judgment;	4.50	1,597.50
03/29/2016	KB	Attention to [REDACTED]. Review and revision of application for foreclosure judgment.	1.80	1,215.00
03/29/2016	TMR	Revisions to Final Judgment and Affirmation in Support of Entry of Final Judgment; review oath and report received from Referee	2.20	781.00
03/30/2016	JT	Review Notice of Pendency and [REDACTED]	0.30	79.50
03/30/2016	KB	Review and revision of application for amended foreclosure judgment.	1.60	1,080.00
03/30/2016	TMR	Revisions to Affirmation in Support of Amended Final Judgment, Amended Final Judgment and Notice of Settlement	1.40	497.00
03/31/2016	JT	Prepare exhibits to Affidavit in support of Amended Final Judgment, including redaction of all legal invoices for attachment as exhibit; finalize Affidavit and Notice of Settlement for filing; file same with Kings County Court and coordinate service upon defendants.	4.90	1,298.50
03/31/2016	TMR	Review final Application for Judgment with all exhibits and redacted invoices.	0.70	248.50

**Total Fees****\$20,994.00**

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
KB	Keith Brandofino	3.80	675.00	2,565.00
SFK	Stefanie Kennedy	21.60	435.00	9,396.00

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<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
TMR	Therese M. Reyes	19.10	355.00	6,780.50
TMR	Therese M. Reyes	0.20	355.00	No Charge
JT	Joanna Turner	8.50	265.00	2,252.50
JT	Joanna Turner	0.10	265.00	No Charge
<b>Totals~ucr~</b>		<b>53.30</b>		<b>\$20,994.00</b>

*Other Charges:*

03/10/2016	TLO LLC - Public Searches	4.00
	Document Reproduction	0.60
<b>Total Other Charges</b>		<b>\$4.60</b>

**TOTAL AMOUNT DUE THIS INVOICE** **\$20,998.60**



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Fed I.D. 58-0511774

May 16, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11765717

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through April 30, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
04/01/2016	JT	Prepare working copy of Notice of Settlement and Affirmation in support for service to Motion Support and Judge; finalize correspondences [REDACTED] and coordinate service of same.	1.10	291.50
04/01/2016	KB	Review and revision of correspondence to Judge Knipel regarding foreclosure judgment. Review and revision of application for updated final judgment computation.	1.10	742.50
04/01/2016	TMR	Review correspondence to Judge Knipel enclosing courtesy copy of Notice of Settlement; review correspondence with Motion Support enclosing working copy of Notice of Settlement; review affidavit of service for filing; correspondence to all parties regarding Notice of Settlement.	0.90	319.50
04/06/2016	KB	Review of correspondence from the Mr. Rosenberg regarding borrower's request to appraise property. Correspondence with Mr. McClosky regarding [REDACTED]	0.30	202.50
04/06/2016	TMR	Receipt and review of correspondence from Defendants counsel regarding access to the Premises for the Appraisal and correspondence from Receiver regarding permitting access;	0.50	177.50
04/07/2016	KB	Review of correspondence from Borrower's counsel Frank Wharton regarding access to property and violations. Correspondence with Mr. McClosky regarding [REDACTED]	0.30	202.50

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
04/07/2016	TMR	Review correspondence between Defendants counsel and Receiver regarding violations,tax lien and appraisal; correspondence from Receiver regarding same.	0.50	177.50
04/08/2016	KB	Review of correspondence from Mr. Bradley regarding [REDACTED]	0.30	202.50
04/25/2016	KB	Telephone conference with Mssrs Church and McClosky regarding [REDACTED]	0.30	202.50
04/26/2016	TMR	Receipt and review of objection to Notice of Settlement; consideration [REDACTED]	0.30	106.50
04/28/2016	TMR	Research [REDACTED] draft correspondence to Judge regarding Objection received from Defendants counsel; correspondence from client [REDACTED]	1.60	568.00

**Total Fees****\$3,193.00**

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
KB	Keith Brandofino	2.30	675.00	1,552.50
TMR	Therese M. Reyes	3.80	355.00	1,349.00
JT	Joanna Turner	1.10	265.00	291.50
<b>Totals</b>		<b>7.20</b>		<b>\$3,193.00</b>

*Other Charges:*

04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Frank Wharton, Esq. ( ) in Brooklyn NY on 03/31/16 Tracking #1Z86504E1394847860	12.35
04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Miller, Leiby & Associates, P Jeffrey R. Miller, E) in New York NY on 03/31/16 Tracking #1Z86504E1393807879	12.35
04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Tenenbaum Berger & Shivers, L DAVID M. BERGER, ESQ) in Brooklyn NY on 03/31/16 Tracking #1Z86504E1395319723	12.35
04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Kilpatrick Townsend & Stockto Stefanie Kennedy, Es) in New York NY on 02/10/16 Tracking #1Z86504E0198350643	11.94
04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to MARK S. FRIEDLANDER, ESQ. ( ) in New York NY on 03/31/16 Tracking #1Z86504E1396873908	12.35

*Other Charges:*

04/02/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Karen M. Ross, Esq. ( ) in New York NY on 03/31/16 Tracking #1Z86504E1399222114	12.35
04/09/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Supreme Court of the State of Hon. Lawrence Knipel) in Brooklyn NY on 04/01/16 Tracking #1Z86504E0196338787	11.85
04/09/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Motion Support/Trial Support ) in Brooklyn NY on 04/01/16 Tracking #1Z86504E0198770190	11.85
04/09/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to MARK S. FRIEDLANDER, ESQ. ( FLOOR-STESUITE- 2000) in NEW YORK NY on 04/01/16 Tracking #1Z86504E1396873908	13.00
	Document Reproduction	61.65
<b>Total Other Charges</b>		<b>\$172.04</b>

**TOTAL AMOUNT DUE THIS INVOICE****\$3,365.04**



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Fed I.D. 58-0511774

June 17, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11779080

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through May 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
05/03/2016	JT	File correspondence to Justice Knipel regarding Notice of Objection with Kings County Court; coordinate service of same to Judge.	0.30	79.50
05/03/2016	TMR	Finalize correspondence to Judge Knipel regarding objection; correspondence to all parties regarding letter to Judge.	0.40	142.00
05/10/2016	JT	Exchange communication with Judge Knipel's chambers regarding status of entry of Amended Final Judgment of Foreclosure.	0.10	26.50
05/10/2016	TMR	Correspondence with client regarding [REDACTED]	0.30	106.50
05/12/2016	JT	Exchange communication with Justice Knipel's chambers regarding status of entry of Amended Final Judgment of Foreclosure; confirm [REDACTED] circulate correspondence regarding [REDACTED]	0.30	79.50
05/12/2016	KB	Correspondence with Msrs Church and McClosky regarding [REDACTED]	0.40	270.00
05/13/2016	KB	Review of receiver's report; correspondence with client regarding [REDACTED]	0.20	135.00
05/16/2016	JT	Draft and prepare Notice of Pendency, and file same with Kings County Court; exchange communication with Referee's office regarding scheduling foreclosure sale; draft and prepare communication regarding [REDACTED]	1.20	318.00
05/16/2016	TMR	Consideration [REDACTED] review of Notice of Pendency for filing	0.80	284.00

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Page 2

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
05/27/2016	JT	Exchange communication with Kings County Clerk regarding status of entry of Amended Final Judgment; prepare correspondence regarding [REDACTED]	0.30	79.50
05/27/2016	TMR	Correspondence regarding [REDACTED]	0.20	71.00
<b>Total Fees</b>				<b>\$1,591.50</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
KB	Keith Brandofino	0.60	675.00	405.00
TMR	Therese M. Reyes	1.70	355.00	603.50
JT	Joanna Turner	2.20	265.00	583.00
<b>Totals</b>		<b>4.50</b>		<b>\$1,591.50</b>

*Other Charges:*

05/07/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Kings County Supreme Court ( Hon. Lawrence Knipel) in Brooklyn NY on 05/03/16 Tracking #1Z86504E0196483647	10.04
	Document Reproduction	1.05
<b>Total Other Charges</b>		<b>\$11.09</b>

**TOTAL AMOUNT DUE THIS INVOICE****\$1,602.59**



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Fed I.D. 58-0511774

July 20, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11790983

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through June 30, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
06/01/2016	JT	Exchange communication with Kings County Clerk regarding status of entry of Amended Final Judgment.	0.50	132.50
06/06/2016	JT	Exchange communication with Judge's chambers regarding status of amended final judgment of foreclosure; prepare communication regarding [REDACTED]	0.30	79.50
06/06/2016	TMR	Attention to status of [REDACTED]	0.20	No Charge
06/08/2016	JT	Draft and prepare Notice of Sale and Notice of Entry of Amended Final Judgment; file Notice of Entry with Court and coordinate service of same upon all parties.	1.30	344.50
06/08/2016	TMR	Receipt and review of entered Judgment of Foreclosure; consideration [REDACTED] review correspondence to Referee regarding scheduling sale; review Notice of Entry of Amended Foreclosure Judgment; review Notice of Sale.	1.10	390.50
06/09/2016	TMR	Review monthly Receiver's Report; review correspondence regarding [REDACTED]	0.30	106.50
06/10/2016	KB	Attention to signed foreclosure judgment and scheduling foreclosure sale. Multiple correspondence with client regarding [REDACTED]	0.40	270.00
06/13/2016	TMR	Correspondence with Referee's office regarding confirming date of sale;	0.20	71.00

*Amounts are calculated per entry, rounding discrepancies may occur in summaries or totals as a result of prearranged discounts.*

*Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
06/14/2016	JT	Finalize Notice of Sale and file same with Kings County Clerk; coordinate service of Notice of Sale upon defendants and file Affidavit of Service; confirm Foreclosure Sale with Referee and docket same.	1.40	371.00
06/14/2016	KB	Review and revision of notice of sale.	0.40	270.00
06/14/2016	TMR	Consideration of filing of Notice of Sale confirming the sale date; review file [REDACTED] correspondence with client regarding [REDACTED] consideration of publication; receipt of publication dates; correspondence from client regarding [REDACTED]	1.10	390.50
06/15/2016	TMR	Correspondence from client regarding [REDACTED]	0.20	71.00
06/20/2016	TJB	Review [REDACTED]	0.60	465.00
06/22/2016	KB	Consideration [REDACTED] Review of correspondence from Mr. Rosenberg	0.40	270.00
06/22/2016	TMR	Review correspondence from client and Receiver regarding [REDACTED]	0.20	71.00
06/23/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED]	0.30	202.50
06/23/2016	TMR	Consideration of [REDACTED] correspondence with client regarding [REDACTED] correspondence to the Receiver regarding the Notice of Sale.	0.70	248.50
06/24/2016	KB	Multiple correspondence with Mr. McClosky regarding [REDACTED]	0.50	337.50
06/24/2016	TMR	Review file for [REDACTED] consideration [REDACTED] draft [REDACTED] correspondence from client regarding [REDACTED] correspondence to the client [REDACTED]	3.10	1,100.50
06/27/2016	TMR	Correspondence with client regarding [REDACTED]	0.20	71.00
<b>Total Fees</b>				<b>\$5,263.00</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
TJB	T. J. Biafore	0.60	775.00	465.00
KB	Keith Brandofino	2.00	675.00	1,350.00
TMR	Therese M. Reyes	7.10	355.00	2,520.50

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
TMR	Therese M. Reyes	0.20	355.00	No Charge
JT	Joanna Turner	3.50	265.00	927.50
<b>Totals</b>		<b>13.40</b>		<b>\$5,263.00</b>

*Other Charges:*

05/16/2016	Filing Fees-Court - Filing Fees Expense of Alberto Garcia on 05/16/16 regarding Filing fee	35.00
06/14/2016	Nova Office Strategies, Inc.; Copy of Oversize B/W Originals	4.29
	Document Reproduction	5.55
<b>Total Other Charges</b>		<b>\$44.84</b>

**TOTAL AMOUNT DUE THIS INVOICE** **\$5,307.84**

**KILPATRICK  
TOWNSEND**

ATTORNEYS AT LAW

*Please Remit Payments Only To:**P.O. Box 945614**Atlanta, Georgia 30394**Telephone (866) 244-4934***Payments Only: [accountsreceivable@kilpatricktownsend.com](mailto:accountsreceivable@kilpatricktownsend.com)****Billing Inquiries: [financialservices-billingrequests@kilpatricktownsend.com](mailto:financialservices-billingrequests@kilpatricktownsend.com)****Fed I.D. 58-0511774**

August 19, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11801749

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through July 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
07/05/2016	KB	Multiple correspondence regarding pending foreclosure sale. Review and revision [REDACTED]	0.40	270.00
07/05/2016	TMR	Correspondence with client regarding [REDACTED] [REDACTED]	0.20	71.00
07/06/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED] [REDACTED]	0.20	No Charge
07/06/2016	TMR	Correspondence regarding [REDACTED] [REDACTED]	0.20	71.00
07/07/2016	KB	Attention to [REDACTED]	0.40	270.00
07/07/2016	TMR	Correspondence with client [REDACTED] [REDACTED] correspondence with client [REDACTED] [REDACTED]	0.50	177.50
07/08/2016	KB	Attention [REDACTED] Multiple correspondence with Mr. McClosky regarding [REDACTED] Review and revision [REDACTED] Consideration of [REDACTED] [REDACTED]	1.10	742.50
07/08/2016	TMR	Review correspondence from client regarding [REDACTED] [REDACTED] telephone conference with Jennifer Wilkicki regarding [REDACTED] receipt of scanned documents [REDACTED] review [REDACTED] consideration of [REDACTED] [REDACTED] telephone conference and correspondence with [REDACTED] correspondence to client regarding [REDACTED]	1.90	674.50

*Amounts are calculated per entry, rounding discrepancies may occur in summaries or totals as a result of prearranged discounts.**Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
07/11/2016	JT	Draft and prepare Terms of Sale.	0.90	238.50
07/11/2016	TJB	Review/Revise [REDACTED]	0.70	542.50
07/11/2016	TMR	Correspondence with client regarding [REDACTED] [REDACTED] review correspondence with client regarding [REDACTED] correspondence with Surveyor [REDACTED] [REDACTED] correspondence and telephone conference with title company regarding revised foreclosure search; revisions to [REDACTED] review the Terms of Sale;	3.80	1,349.00
07/13/2016	KB	Attention to [REDACTED] Correspondence with Messrs. Church and McClosky regarding [REDACTED]	0.40	270.00
07/14/2016	JT	Calculate [REDACTED] [REDACTED] prepare schedule [REDACTED]	2.30	609.50
07/14/2016	KB	Review and revision of terms of sale. Review and revision of [REDACTED] Correspondence with Mr. McClosky regarding [REDACTED] Attention to [REDACTED] Correspondence with Mr. Rosenberg regarding receivership expenses.	2.50	1,687.50
07/14/2016	TMR	Review correspondence with client regarding [REDACTED] receipt and review of draft accounting; consideration of [REDACTED] [REDACTED]	0.50	177.50
07/15/2016	JT	Exchange communication with Foreclosure Department confirming Sale and regarding Affidavits of Service of Notice of Sale; coordinate service of Notice of Sale upon defendants at property address, and prepare and file Affidavit of Service of same.	1.10	291.50
07/15/2016	KB	Attention [REDACTED] Prepare [REDACTED]	0.90	607.50
07/15/2016	TMR	Review [REDACTED] consideration of [REDACTED] correspondence with Receiver; consideration of preparation for sale; review [REDACTED]	2.70	958.50
07/18/2016	JT	Exchange communication with Foreclosure Department regarding filed supplemental Affidavit of Service; various correspondences with potential bidders regarding foreclosure auction; prepare documents and pleadings for auction.	0.50	132.50
07/18/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED] [REDACTED] Correspondence with Mr. Demasi regarding [REDACTED]	0.80	540.00
07/18/2016	TMR	Correspondence with Surveyor [REDACTED] [REDACTED]	0.40	142.00

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
07/19/2016	JT	Various communications with potential bidders regarding Foreclosure Auction.	0.30	79.50
07/19/2016	KB	Correspondence with Mr, McClosky regarding [REDACTED] [REDACTED] Correspondence with Mr. Demasi regarding [REDACTED]	0.60	405.00
07/19/2016	MR	Telephone conference regarding party interested in attending the foreclosure auction; consideration of issues [REDACTED] [REDACTED]	0.40	152.00
07/19/2016	TMR	Review correspondence regarding [REDACTED] [REDACTED]	0.20	71.00
07/20/2016	CMB	Review bankruptcy petition and analysis of [REDACTED] [REDACTED]	0.30	193.50
07/20/2016	JT	Draft and prepare Notice of Postponement of Sale; exchange communication with Referee coordinating new auction date; draft and prepare correspondence to Referee enclosing Referee's fee for postponed auction.	1.10	291.50
07/20/2016	KB	Multiple correspondence [REDACTED] Consideration of [REDACTED]	1.80	1,215.00
07/20/2016	MR	Attention to [REDACTED] review of legal notice of postponement of sale; review of bankruptcy filing; consideration of issues regarding [REDACTED]	1.30	494.00
07/20/2016	TMR	Review correspondence regarding [REDACTED] correspondence with surveyor regarding [REDACTED] receipt and review of Notice of Bankruptcy.	0.60	213.00
07/21/2016	CMB	Telephone call from K. Brandofino regarding [REDACTED] [REDACTED] prepare [REDACTED]	1.10	709.50
07/21/2016	JT	Finalize correspondence to Referee enclosing payment for postponed auction and regarding defendants' bankruptcy filing; receipt and review of defendants' filed Notice of Bankruptcy; various communications with potential bidders regarding foreclosure auction.	0.60	159.00
07/21/2016	KB	Telephone conference with client [REDACTED] [REDACTED] Consideration of [REDACTED]	2.10	1,417.50
07/21/2016	MR	Correspondence with referee regarding defendants' bankruptcy, cancellation of auction and automatic bankruptcy stay.	0.70	266.00
07/21/2016	TMR	Review of correspondence to Referee regarding postponement of sale.	0.20	71.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
07/22/2016	CMB	Correspondence from and to K. Brandofino regarding [REDACTED] prepare receivership motion.	0.50	322.50
07/22/2016	KB	Review of [REDACTED]. Consideration of strategy regarding [REDACTED]	0.80	540.00
07/25/2016	CMB	Review correspondence from K. Brandofino regarding [REDACTED] prepare receiver motion.	2.80	1,806.00
07/25/2016	KB	Attention to bankruptcy filing. Consideration of strategy regarding [REDACTED]	0.40	270.00
07/26/2016	JT	Draft and prepare correspondence to Referee confirming cancellation of foreclosure auction and regarding bankruptcy stay of foreclosure action.	0.10	26.50
07/26/2016	TMR	Review and revise notes [REDACTED] review correspondence to Referee regarding cancellation of sale; review [REDACTED] correspondence with title company regarding search of [REDACTED]	1.70	603.50
07/27/2016	CMB	Review [REDACTED] and revise [REDACTED] conference with M. Williams regarding emergency hearing.	4.60	2,967.00
07/27/2016	MMW	Research local rules regarding filing procedures (.2); assist with the preparation of receiver motion (.1).	0.30	84.00
07/27/2016	TMR	Correspondence with title company regarding [REDACTED] receipt and review of Amended Schedule B; [REDACTED]	0.70	248.50
07/28/2016	ADL	Obtain [REDACTED]	0.40	60.00
07/28/2016	CMB	Review receivership orders and affidavits and revise receivership motion and affidavit.	4.20	2,709.00
07/28/2016	MMW	Draft [REDACTED] and prepare for filing.	0.60	168.00
07/29/2016	CMB	Correspondence to and from K. Brandofino, M. Cohen, and D. Roseberg regarding [REDACTED] analysis of [REDACTED]	1.80	1,161.00
07/29/2016	KB	Review and revision [REDACTED] Review [REDACTED]	2.30	1,552.50
07/29/2016	TMR	Consideration [REDACTED] correspondence with surveyor regarding [REDACTED]	0.40	142.00
07/31/2016	CMB	Prepare memorandum regarding [REDACTED]	1.00	645.00
<b>Total Fees</b>				<b>\$28,866.00</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	16.30	645.00	10,513.50
TJB	T. J. Biafore	0.70	775.00	542.50
KB	Keith Brandofino	14.50	675.00	9,787.50
KB	Keith Brandofino	0.20	675.00	No Charge
TMR	Therese M. Reyes	14.00	355.00	4,970.00
MR	Max Rinaldi	2.40	380.00	912.00
JT	Joanna Turner	6.90	265.00	1,828.50
MMW	M. M. Williams	0.90	280.00	252.00
ADL	A. D. Little	0.40	150.00	60.00
<b>Totals</b>		<b>56.30</b>		<b>\$28,866.00</b>

*Other Charges:*

07/21/2016	Miller, Leiby & Associates, PC - Referee's Fee for postponed Foreclosure Auction	250.00
07/23/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Miller, Leiby & Associates, P Jeffrey R. Miller, E) in New York NY on 07/21/16 Tracking #1Z86504E0194803527	10.16
07/28/2016	Certificate of God Standing - Colin Bernardino	18.00
	Long Distance Charges	1.72
	Document Reproduction	2.25
<b>Total Other Charges</b>		<b>\$282.13</b>

**TOTAL AMOUNT DUE THIS INVOICE****\$29,148.13**



ATTORNEYS AT LAW

Please Remit Payments Only To:

P.O. Box 945614

Atlanta, Georgia 30394

Telephone (866) 244-4934

Payments Only: [accountsreceivable@kilpatricktownsend.com](mailto:accountsreceivable@kilpatricktownsend.com)Billing Inquiries: [financialservices-billingrequests@kilpatricktownsend.com](mailto:financialservices-billingrequests@kilpatricktownsend.com)

Fed I.D. 58-0511774

September 16, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11811754

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through August 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
08/01/2016	CMB	Review correspondence from receiver; revise [REDACTED] [REDACTED] correspondence from and to K. Brandorino regarding [REDACTED] prepare correspondence to receiver regarding affidavit.	1.40	903.00
08/01/2016	KB	Review [REDACTED] [REDACTED] Consideration of [REDACTED]	0.50	337.50
08/02/2016	CMB	Correspondence from and to D. Rosenberg regarding receiver's affidavit; revise [REDACTED]	0.50	322.50
08/02/2016	KB	Review of proposed [REDACTED] Consideration of [REDACTED]	0.70	472.50
08/03/2016	CMB	Revise receiver motion; coordinate filing of same.	0.20	129.00
08/03/2016	KB	Review and revision of motion to keep receiver in place.	0.80	540.00
08/03/2016	MMW	Research [REDACTED] prepare, file and serve pro hac vice motion (.5).	0.70	196.00
08/04/2016	CMB	Prepare application for expedited receiver hearing; correspondence to and from J. Hershey's chambers regarding expedited receiver hearing; correspondence to and from D. Rosenberg regarding receiver hearing.	4.20	2,709.00
08/04/2016	KB	Attention to application to maintain receivership. Correspondence with Mr. McClosky regarding [REDACTED]	0.40	270.00
08/04/2016	MMW	Prepare, file and serve receiver motion and motion to shorten time for hearing.	0.50	140.00

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 from your account or to process the payment as a check transaction.

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
08/04/2016	TMR	Correspondence from client regarding [REDACTED] review Motion for Receiver to Remain in Possession.	0.40	142.00
08/05/2016	CMB	Review debtors' schedules and SOFA.	0.30	193.50
08/08/2016	CMB	Prepare memorandum to D. McCloskey regarding [REDACTED] [REDACTED] correspondence from and to D. McCloskey and J. Church regarding [REDACTED]	2.10	1,354.50
08/08/2016	KB	Review and revision of correspondence to client regarding [REDACTED]	0.60	405.00
08/08/2016	TMR	Review correspondence regarding [REDACTED] [REDACTED] consideration of entry of judgment and [REDACTED] correspondence regarding proposed conference call.	0.50	177.50
08/09/2016	CMB	Review correspondence from D. McCloskey regarding [REDACTED] and prepare for conference call with client; conference call with client and KTS team regarding [REDACTED]	1.10	709.50
08/09/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED] [REDACTED] Consideration of issues [REDACTED]	0.40	270.00
08/09/2016	MMW	Telephone conversation with the court regarding expedited hearing request.	0.10	28.00
08/09/2016	TMR	Conference call regarding [REDACTED] [REDACTED] revisions to [REDACTED]	1.90	674.50
08/10/2016	CMB	Prepare motion to dismiss bankruptcy case; review order scheduling receiver motion hearing; correspondence to and from D. Rosenberg regarding receiver motion hearing; coordinate service of order scheduling receiver motion hearing.	1.50	967.50
08/10/2016	JT	Exchange communication regarding return date of Motion for Receiver to Remain in Possession; draft and prepare correspondence regarding upcoming bankruptcy deadlines and circulate same.	0.70	185.50
08/10/2016	KB	Correspondence with Mr. Rosenberg regarding application to maintain receivership.	0.30	202.50
08/10/2016	MMW	Draft certificate of service (.2); file same with the court (.2); prepare service of receiver motion and hearing notice (.6).	1.00	280.00
08/10/2016	TMR	Review Order regarding Expedited Hearing on Receivership Motion in Bankruptcy; consideration [REDACTED] review correspondence with receiver regarding same.	0.50	177.50
08/11/2016	CMB	Prepare motion to dismiss bankruptcy case; research regarding [REDACTED]	4.40	2,838.00

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
08/11/2016	MMW	Prepare [REDACTED] for hearing on receiver motion.	0.30	84.00
08/12/2016	CMB	Revise motion to dismiss; prepare correspondence to K. Brandofino regarding [REDACTED]	0.80	516.00
08/12/2016	TMR	Review Motion to Dismiss Bankruptcy Proceedings.	0.40	142.00
08/15/2016	CMB	Review [REDACTED] prepare [REDACTED] [REDACTED] travel to receivership hearing.	4.10	2,644.50
08/16/2016	CMB	Revise motion to dismiss; prepare [REDACTED] [REDACTED] conferences with D. Rosenberg and P. Wharton regarding receiver motion; attend and argue hearing on receiver motion; travel from hearing; correspondence from and to J. Church and D. McCloskey regarding [REDACTED] [REDACTED]	7.30	4,708.50
08/16/2016	KB	Prepare for [REDACTED] [REDACTED] appearance at court.	4.50	3,037.50
08/16/2016	MMW	Prepare, file and serve motion to dismiss case.	0.30	84.00
08/16/2016	TMR	Correspondence from client regarding [REDACTED] consideration [REDACTED] correspondence regarding return date for Motion to Dismiss Bankruptcy	0.50	177.50
08/17/2016	CMB	Revise proposed receiver order and conference with M. Williams regarding [REDACTED] review correspondence from D. McCloskey, K. Brandofino, and D. Quigley regarding [REDACTED]	0.50	322.50
08/17/2016	KB	Correspondence with Mr. Quigley regarding [REDACTED] [REDACTED] Review of correspondence with Mr. McCloskey regarding [REDACTED]	1.10	742.50
08/17/2016	MMW	Prepare and file proposed order on receiver motion.	0.20	56.00
08/17/2016	TMR	Review correspondence regarding [REDACTED] [REDACTED]	0.20	71.00
08/22/2016	CMB	Review deficiency notice.	0.10	No Charge
08/23/2016	CMB	Review correspondence from D. McCloskey regarding [REDACTED] correspondence from and to S. Green regarding [REDACTED] [REDACTED]	0.20	129.00
08/24/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED] [REDACTED]	0.40	258.00
08/25/2016	CMB	Review correspondence from J. Church regarding [REDACTED]	0.10	No Charge
08/26/2016	CMB	Review correspondence from D. Rosenberg regarding status.	0.10	No Charge
08/27/2016	CMB	Review correspondence from J. Church and D. McCloskey regarding [REDACTED]	0.30	193.50

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
08/29/2016	CMB	Review correspondence from J. Church, D. McCloskey, and D. Rosenberg regarding [REDACTED] conference with S. Green regarding [REDACTED] telephone call and correspondence to and from K. Brandofino regarding [REDACTED]	1.10	709.50
08/29/2016	JT	Coordinate Service of Petition upon E. Schneiderman, Attorney General for State of New York, and draft and prepare Certificate of Service for filing.	0.40	106.00
08/29/2016	KB	Consideration of issues regarding order [REDACTED] Multiple correspondence with client regarding [REDACTED] Correspondence with Mr. Quigley regarding remediation work. Telephone conference with Mr. Rosenberg regarding the same. Prepare [REDACTED]	1.80	1,215.00
08/30/2016	CMB	Review receiver order; prepare correspondence to D. Rosenberg, J. Church, and D. McCloskey regarding [REDACTED]	0.30	193.50
08/31/2016	CMB	Telephone call and correspondence to and from G. Finizio and K. Brandofino regarding [REDACTED] correspondence to and from D. Rosenberg regarding receiver order.	0.30	193.50
08/31/2016	JT	Confirm 241 Hearing in Bankruptcy Case, and circulate correspondence regarding same.	0.10	26.50
<b>Total Fees</b>				<b>\$30,235.50</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	31.00	645.00	19,995.00
CMB	Colin M. Bernardino	0.30	645.00	No Charge
KB	Keith Brandofino	11.10	675.00	7,492.50
TMR	Therese M. Reyes	4.40	355.00	1,562.00
JT	Joanna Turner	1.20	265.00	318.00
MMW	M. M. Williams	3.10	280.00	868.00
<b>Totals~ucr~</b>		<b>51.10</b>		<b>\$30,235.50</b>

*Other Charges:*

08/03/2016	[REDACTED] Alta Survey	1,400.00
08/04/2016	Ashley Legal Advertising Corp.-Publication in Home Reporter	1,837.00

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*Other Charges:*

08/10/2016	Westlaw On-Line Legal Research	9.90
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to Tenenbaum Berger & Shivers, Michael Cohen) in Brooklyn NY on 08/10/16 Tracking #1Z8645X30191544247	10.81
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to Boysin Lorick Cynthia Lorick ) in Edison NJ on 08/10/16 Tracking #1Z8645X30198999628	10.81
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to Marianne DeRosa ( ) in Jericho NY on 08/10/16 Tracking #1Z8645X30193287227	10.81
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to Boysin Lorick Cynthia Lorick ) in Edison NJ on 08/10/16 Tracking #1Z8645X30198999628	3.81
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to Frank Wharton, Esq. ( ) in Brooklyn NY on 08/10/16 Tracking #1Z8645X30194926196	10.81
08/13/2016	UPS from Kilpatrick Townsend LLP (Molly Williams) to BPC Management Corp. ( Douglas Rosenberg) in Brooklyn NY on 08/10/16 Tracking #1Z8645X30198934036	10.81
08/15/2016	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 08/15/16 regarding Attend Lorick Hearing in New York.	41.81
08/15/2016	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 08/15/16 regarding Attend Lorick Hearing in New York.	6.00
08/16/2016	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	43.50
08/16/2016	Travel and Ground Transportation - Parking Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	32.00
08/16/2016	Meals - Dinner Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	38.38
08/16/2016	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	6.00
08/16/2016	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	6.00
08/16/2016	Hotel Expense of Colin Bernardino on 08/15/2016 - 08/16/2016 to New York, NY regarding Attend Lorick Hearing in New York.	227.27
08/16/2016	Meals - Breakfast Expense of Colin Bernardino on 08/16/16 regarding Attend Lorick Hearing in New York.	11.49
	Long Distance Charges	4.54
	Document Reproduction	0.45
<b>Total Other Charges</b>		<b>\$3,722.20</b>

057301/0853817

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**TOTAL AMOUNT DUE THIS INVOICE**

**\$33,957.70**



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Fed I.D. 58-0511774

October 25, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11827726

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through September 30, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
08/29/2016	SG	Telephone conference with chambers re receiver order.	0.50	125.00
09/01/2016	KB	Review of correspondence from Mr. McClosky regarding [REDACTED]	0.20	135.00
09/02/2016	GF	Review ch. 13 legal docket and motion to dismiss re: preparation for 341 meeting (.5); calls to US Trustee re: status of 341 meeting (.1).	0.60	297.00
09/04/2016	GF	Review ch. 13 legal docket for [REDACTED]	0.20	No Charge
09/07/2016	GF	Attend 341 meeting.	1.50	742.50
09/07/2016	TMR	Review correspondence regarding [REDACTED]	0.30	106.50
09/07/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED]	0.20	135.00
09/08/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED]	0.40	270.00
09/09/2016	KB	Review of bankruptcy filings	0.30	202.50
09/12/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED]	0.30	193.50

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*Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/12/2016	KB	Review of correspondence from Mr. McClosky regarding [REDACTED]	0.40	270.00
09/13/2016	JT	Confirm hearing regarding Motion to Dismiss Bankruptcy; circulate correspondence regarding same.	0.20	53.00
09/13/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED]	0.30	193.50
09/14/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED]	0.20	129.00
09/15/2016	TMR	Correspondence with Surveyor regarding [REDACTED] [REDACTED] review comfort letter and status of appraisal.	0.60	213.00
09/16/2016	CMB	Prepare for [REDACTED]	0.40	258.00
09/16/2016	TMR	Correspondence with surveyor; review [REDACTED] [REDACTED]	0.20	71.00
09/19/2016	CMB	Prepare [REDACTED] travel for motion to dismiss hearing; correspondence from and to D. McCloskey and J. Church regarding [REDACTED] [REDACTED] prepare proposed bankruptcy dismissal order and telephone call to S. Green [REDACTED]	7.80	5,031.00
09/19/2016	KB	Review of correspondence regarding [REDACTED] [REDACTED]	0.20	135.00
09/20/2016	CMB	Attend motion to dismiss hearing; correspondence to and from J. Church and D. McCloskey regarding [REDACTED] [REDACTED] travel from hearing.	6.80	4,386.00
09/20/2016	KB	Attention [REDACTED] Multiple correspondence with Mr. McClosky regarding [REDACTED] [REDACTED]	0.40	270.00
09/21/2016	CMB	Correspondence from and to D. McCloskey and K. Brandofino regarding [REDACTED] [REDACTED]	0.30	193.50
09/26/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED] [REDACTED]	0.10	No Charge
09/27/2016	TMR	Review Borrower's Notice of Appraised Value and Demand for Broker Sale; review Borrower's Appraisal.	0.60	213.00
09/27/2016	KB	Review of notice filed by borrower; consideration of [REDACTED] [REDACTED]	0.20	135.00

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Page 3

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/28/2016	CMB	Review [REDACTED]	0.10	No Charge
<b>Total Fees</b>				<b>\$13,758.00</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	0.20	645.00	No Charge
CMB	Colin M. Bernardino	16.10	645.00	10,384.50
KB	Keith Brandofino	2.30	675.00	1,552.50
GF	Gianfranco Finizio	0.20	495.00	No Charge
GF	Gianfranco Finizio	2.10	495.00	1,039.50
TMR	Therese M. Reyes	1.70	355.00	603.50
SG	Shavone Green	0.50	250.00	125.00
JT	Joanna Turner	0.20	265.00	53.00
<b>Totals</b>		<b>23.30</b>		<b>\$13,758.00</b>

*Other Charges:*

08/03/2016	Filing Fees-Court - Filing Fees Expense of Molly Williams on 08/03/16 regarding Filing fee - Application to Appear Pro Hac Vice.	150.00
08/12/2016	Airfare Expense of BERNARDINO/COLIN M for a trip to ATL LGA ATL on 08/15/16 to 08/16/16	973.20
08/24/2016	Airfare fee for Colin Bernardino	10.00
09/03/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Attorney General for State of Eric T. Schneiderman) in New York NY on 08/29/16 Tracking #1Z86504E0193636424	10.21
09/13/2016	Airfare for Colin Bernardino on 8/24/16	321.20
09/20/2016	[REDACTED] Property Appraisal(3126 Coney Island Ave)	1,750.00
	Document Reproduction	16.65
<b>Total Other Charges</b>		<b>\$3,231.26</b>

**TOTAL AMOUNT DUE THIS INVOICE****\$16,989.26**



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Fed I.D. 58-0511774

November 29, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11836887

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through October 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/03/2016	SG	Coordinate uploading of dismissal order with clerk.	0.40	100.00
10/04/2016	CMB	Correspondence from and to D. McCloskey and K. Brandofino regarding [REDACTED]	0.10	No Charge
10/07/2016	JT	Prepare Secure Workspace containing [REDACTED]	0.30	79.50
10/07/2016	CMB	Review notice of adjournment of 341 meeting.	0.10	No Charge
10/11/2016	JT	Confirm Confirmation Hearing; circulate correspondence regarding same.	0.10	No Charge
10/11/2016	TMR	Correspondence from client regarding [REDACTED] receipt and review of order dismissing bankruptcy.	0.80	284.00
10/11/2016	SG	Conference with clerk regarding the dismissal order; distribute dismissal order.	0.20	50.00
10/11/2016	KB	Correspondence with Mr. McClosky regarding [REDACTED] Review of court order dismissing bankruptcy case.	0.50	337.50
10/11/2016	CMB	Correspondence from and to D. McCloskey and conference with S. Green regarding [REDACTED] review dismissal order.	0.50	322.50
10/12/2016	TMR	Correspondence from client regarding [REDACTED]	0.20	71.00

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Page 2



<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/13/2016	JT	Prepare correspondence to Referee enclosing Notice of Dismissal of Bankruptcy and requesting new foreclosure auction date.	0.10	26.50
10/13/2016	TMR	Consideration of [REDACTED]	0.20	71.00
10/14/2016	JT	Draft Notice of Sale and coordinate new sale date with Referee.	0.30	79.50
10/14/2016	TMR	Consideration of [REDACTED] correspondence from Referee regarding same; review Notice of Sale .	0.90	319.50
10/17/2016	TMR	Correspondence to client regarding [REDACTED]	0.20	71.00
10/18/2016	TMR	Correspondence with client regarding [REDACTED]	0.30	106.50
10/19/2016	TMR	Review [REDACTED] review [REDACTED] [REDACTED] correspondence to receiver regarding tax lien and ECB violations	2.70	958.50
10/21/2016	TMR	Consideration [REDACTED]	0.40	142.00
10/24/2016	TMR	Research [REDACTED]	0.90	319.50
10/25/2016	JT	Finalize Notice of Sale and file same with Kings County Clerk and coordinate service of same upon defendants; coordinate publication of Notice of Sale; draft correspondence to Kings County Foreclosure Department enclosing Notice of Sale for scheduling of Auction, and coordinate service of same.	1.40	371.00
10/25/2016	TMR	Receipt of correspondence regarding [REDACTED] [REDACTED] review correspondence to Kings County Clerk regarding Notice of Sale and Affidavit of Service for filing	0.50	177.50
10/25/2016	KB	Review and revision of Notice of Sale.	0.50	337.50
<b>Total Fees</b>				<b>\$4,224.50</b>

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<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	0.20	645.00	No Charge
CMB	Colin M. Bernardino	0.50	645.00	322.50
KB	Keith Brandofino	1.00	675.00	675.00
TMR	Therese M. Reyes	7.10	355.00	2,520.50
SG	Shavone Green	0.60	250.00	150.00
JT	Joanna Turner	0.10	265.00	No Charge
JT	Joanna Turner	2.10	265.00	556.50
<b>Totals</b>		<b>11.60</b>		<b>4,224.50</b>

*Other Charges:*

10/29/2016	UPS from Kilpatrick Townsend LLP (Joanna Turner) to Kings County Supreme Court ( ) in Brooklyn NY on 10/25/16 Tracking #1Z86504E0191415283	10.16
11/14/2016	 Appraisal	1,750.00
11/14/2016	 Appraisal	1,750.00
11/23/2016	Ashley Legal Advertising Corp.; Publication: Home Reporter on Nov. 10, 17, 24, and Dec. 1, 2016	1,953.52
	Document Reproduction	1.20
	PACER charges for September 2016	12.60
<b>Total Other Charges</b>		<b>\$5,477.48</b>

**TOTAL AMOUNT DUE THIS INVOICE****\$9,701.98**



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Fed I.D. 58-0511774

December 9, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11846735

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through November 30, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
11/01/2016	TMR	Consideration of [REDACTED] correspondence with client regarding [REDACTED] consideration of [REDACTED]	0.40	142.00
11/01/2016	KB	Attention [REDACTED]	0.30	202.50
11/02/2016	TMR	Consideration of [REDACTED]	0.30	106.50
11/02/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED] [REDACTED], research regarding [REDACTED]	0.80	516.00
11/03/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED] [REDACTED] research regarding [REDACTED]	0.90	580.50
11/03/2016	TMR	Telephone conference with [REDACTED] regarding [REDACTED] [REDACTED] consideration of [REDACTED] correspondence to [REDACTED] regarding [REDACTED]	0.50	177.50
11/04/2016	TMR	Consideration [REDACTED] correspondence with client regarding [REDACTED]	0.40	142.00
11/07/2016	TMR	Review file [REDACTED] review emails [REDACTED] [REDACTED] consideration [REDACTED] [REDACTED] and correspondence regarding [REDACTED]	1.20	426.00

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057301.0853817.11846735

Page 2

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
11/09/2016	TMR	Attention to [REDACTED] [REDACTED]	0.50	177.50
11/11/2016	TMR	Correspondence from client regarding [REDACTED]	0.20	71.00
11/14/2016	TMR	Correspondence with client regarding [REDACTED] correspondence with Receiver regarding Notice of Sale;	0.30	106.50
11/15/2016	TMR	Follow up with [REDACTED] for [REDACTED]	0.10	No Charge
11/16/2016	JT	Review publication of Notice of Sale upon receipt from Ashley Legal, and update case file regarding [REDACTED]	0.20	53.00
11/16/2016	TMR	Telephone conference with [REDACTED] regarding [REDACTED] [REDACTED] attention to [REDACTED] receipt and review of [REDACTED] correspondence with [REDACTED] regarding [REDACTED]	1.80	639.00
11/17/2016	JT	Exchange communication with potential purchaser regarding status of foreclosure auction.	0.20	53.00
11/17/2016	TMR	Receipt of [REDACTED] correspondence to [REDACTED] correspondence to client regarding [REDACTED]	0.60	213.00
11/22/2016	TMR	Correspondence from client regarding [REDACTED] [REDACTED] receipt and review of October Receiver Report; consideration of [REDACTED]	0.90	319.50
11/30/2016	JT	Calculate [REDACTED] [REDACTED] prepare [REDACTED]	1.20	318.00
11/30/2016	TMR	Review [REDACTED] cconsideration [REDACTED]	0.90	319.50
11/30/2016	KB	Review and revision of [REDACTED]	0.90	607.50
11/30/2016	MR	Attention to [REDACTED] review of [REDACTED] [REDACTED]	0.40	152.00
<b>Total Fees</b>				<b>\$5,322.50</b>

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Page 3

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	1.70	645.00	1,096.50
KB	Keith Brandofino	1.20	675.00	810.00
TMR	Therese M. Reyes	0.10	355.00	No Charge
TMR	Therese M. Reyes	8.00	355.00	2,840.00
MR	Max Rinaldi	0.40	380.00	152.00
JT	Joanna Turner	1.60	265.00	424.00
<b>Totals</b>		<b>13.00</b>		<b>5,322.50</b>

*Other Charges:*

Long Distance Charges Soundpath; Conference Call; 10/13/16 - 11/12/16	4.38
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<b>Total Other Charges</b>	<b>\$4.38</b>
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<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>\$5,326.88</b>
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Fed I.D. 58-0511774

December 29, 2016

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11855193

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through December 29, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/14/2016	JT	Various correspondences with potential bidders regarding foreclosure auction.	0.30	79.50
12/15/2016	JT	Various correspondences with potential bidders regarding foreclosure auction.	0.40	106.00
12/16/2016	TMR	Conference call with client regarding [REDACTED] [REDACTED] correspondence from client regarding [REDACTED] review correspondence to receiver regarding bankruptcy; receipt and review of notice regarding 341 hearing.	1.20	426.00
12/19/2016	CMB	Correspondence from and to N. Ortiz regarding receiver motion.	0.50	322.50
12/20/2016	ADL	[REDACTED]	0.40	60.00
12/21/2016	JT	Docket 341 Hearing in Bankruptcy case.	0.10	26.50
<b>Total Fees</b>				<b>\$1,020.50</b>

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057301.0853817.11855193

Page 3

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	0.50	645.00	322.50
TMR	Therese M. Reyes	1.20	355.00	426.00
JT	Joanna Turner	0.80	265.00	212.00
ADL	A. D. Little	0.40	150.00	60.00
<b>Totals</b>		<b>2.90</b>		<b>\$1,020.50</b>
<b>TOTAL FEES BILLED</b>				<b>\$1,033.00</b>
<b>LESS UNA APPLIED</b>				<b>(\$1,033.00)</b>
<b>TOTAL AMOUNT THIS INVOICE</b>				<b>\$ .00</b>



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Fed I.D. 58-0511774

January 31, 2017

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11861082

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through December 31, 2016:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/01/2016	JT	Revise [REDACTED] and review file regarding [REDACTED] [REDACTED]	1.10	291.50
12/01/2016	KB	Review and revision of [REDACTED] [REDACTED]	0.60	405.00
12/02/2016	TMR	Correspondence with client regarding payoff; consideration [REDACTED] revise [REDACTED] correspondence with title company regarding tax search.	0.90	319.50
12/02/2016	KB	Review and consideration [REDACTED] [REDACTED]	0.80	540.00
12/06/2016	JT	Prepare Terms of Sale and Foreclosure Action Surplus Monies Form; prepare [REDACTED] [REDACTED] exchange communication with potential bidder regarding foreclosure auction.	1.40	371.00
12/06/2016	TMR	Revisions [REDACTED] correspondence to title company regarding tax search, tax lien and survey reading	0.90	319.50

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Page 2

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/07/2016	TMR	Receipt and review of tax search; correspondence to title company regarding tax lien and survey reading; consideration of [REDACTED] correspondence from client regarding [REDACTED] telephone conference with title company regarding policy and bankruptcy and updated search;	1.50	532.50
12/07/2016	KB	Review and revision of [REDACTED] Correspondence with Mr. McClosky regarding [REDACTED]	1.40	945.00
12/08/2016	TMR	Telephone conference with Frank Wharton regarding payoff; consideration of [REDACTED] correspondence from Wharton regarding payoff; correspondence with client regarding [REDACTED] draft [REDACTED] consideration of [REDACTED]	2.50	887.50
12/08/2016	KB	Review [REDACTED] Multiple correspondence with Mr. McClosky regarding [REDACTED]	1.20	810.00
12/09/2016	TMR	Correspondence with client regarding [REDACTED] [REDACTED] conference call with client regarding [REDACTED] review of [REDACTED] consideration of [REDACTED] correspondence with Borrower's counsel regarding payoff	2.10	745.50
12/09/2016	KB	Attention [REDACTED] Telephone conference with Mr. McClosky regarding [REDACTED] [REDACTED] Review and revision of [REDACTED]	1.80	1,215.00
12/12/2016	TMR	Consideration [REDACTED] revisions to terms of sale; correspondence to Referee regarding terms of sale; correspondence with client regarding [REDACTED] [REDACTED] consideration of [REDACTED] review [REDACTED]	2.10	745.50
12/12/2016	KB	Review of correspondence from Mr. McClosky regarding [REDACTED] Consideration of [REDACTED] [REDACTED] Prepare [REDACTED]	1.30	877.50

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/13/2016	TMR	Receipt and review of Notice of Appearance filed by Borrower's counsel; consideration of [REDACTED] correspondence with client regarding [REDACTED] review client's [REDACTED] conference call with client regarding [REDACTED] consideration [REDACTED] review revised title report; consideration of [REDACTED] correspondence with title company regarding sidewalk lien; correspondence to receiver regarding sidewalk lien; correspondence from client regarding [REDACTED] correspondence with client regarding [REDACTED] correspondence with client regarding [REDACTED] telephone conference with potential bidder at auction;	3.40	1,207.00
12/13/2016	KB	Review of notice of appearance filed by Frank Wharton. Review and analysis of [REDACTED] Multiple correspondence with Mr. McClosky regarding [REDACTED] Review of correspondence regarding [REDACTED]	2.20	1,485.00
12/14/2016	TMR	Confirm sale scheduled with foreclosure part; correspondence with client regarding [REDACTED] consideration [REDACTED]	1.10	390.50
12/14/2016	KB	Analysis of [REDACTED] Multiple correspondence with client regarding [REDACTED] Prepare for [REDACTED]	2.70	1,822.50
12/15/2016	CMB	Review bankruptcy petition; telephone calls to and from K. Brandofino regarding [REDACTED] conference with D. McCloskey and K. Brandofino regarding [REDACTED] conference call with N. Ortiz regarding bankruptcy filing and strategy; analysis of [REDACTED]	3.00	1,935.00
12/15/2016	TMR	Consideration of parties interested in the sale of the Premises; telephone conference with Borrower's bankruptcy counsel regarding filing; consideration of [REDACTED] telephone conference and correspondence with the Referee's office regarding the bankruptcy and cancellation of sale; conference call with client regarding [REDACTED] conference call with Borrower's bankruptcy counsel regarding consent to keeping receiver in place and resolution of matter; review Chapter 11 bankruptcy petition; review Chapter 13 schedules.	3.20	1,136.00

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/15/2016	KB	Prepare [REDACTED] Review of bankruptcy filing. Consideration [REDACTED] Telephone conference with Mssrs. McClosky, Bernardino and Ms. Reyes regarding [REDACTED] Telephone conference with Ms. Ortiz (borrower's bankruptcy counsel). Consider [REDACTED]	2.40	1,620.00
12/16/2016	CMB	Conference call with D. McCloskey, J. Church, K. Brandofino, and T. Reyes regarding [REDACTED] prepare [REDACTED] review [REDACTED]; prepare correspondence to N. Ortiz regarding cash collateral use and receivership order.	4.20	2,709.00
12/16/2016	KB	Telephone conference with Mssrs. Church, McClosky, Bernardino and Ms. Reyes regarding [REDACTED] Review and revision of [REDACTED] correspondence with Mr. Rosenberg regarding receivership and bankruptcy filing.	2.10	1,417.50
12/19/2016	SG	Prepare notice of appearance.	0.30	75.00
12/20/2016	CMB	Correspondence from and to N. Ortiz regarding receiver order; prepare [REDACTED] prepare [REDACTED] revise notice of appearance.	2.40	1,548.00
12/21/2016	TMR	Correspondence from client regarding [REDACTED] review file [REDACTED] correspondence regarding [REDACTED] correspondence to Receiver's counsel regarding [REDACTED] research on [REDACTED]	2.10	745.50
12/21/2016	CMB	Correspondence from and to D. McCloskey regarding [REDACTED] correspondence to and from N. Ortiz regarding proposed receiver order.	0.80	516.00
12/22/2016	TMR	Placed call to Chief Court Reported to obtain copy of transcript; consideration of [REDACTED] receipt and review of Debtor's Motion to Extend Stay	0.80	284.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/22/2016	CMB	Prepare [REDACTED] prepare [REDACTED] [REDACTED] prepare [REDACTED] [REDACTED] review correspondence from D. Rosenberg regarding receiver invoices and notice of bankruptcy.	3.00	1,935.00
12/23/2016	CMB	Revise [REDACTED] prepare [REDACTED] [REDACTED] prepare [REDACTED] correspondence to S. Greene regarding [REDACTED] [REDACTED] correspondence to and from T. Reyes regarding [REDACTED] prepare correspondence to D. McCloskey regarding [REDACTED]	1.60	1,032.00
12/23/2016	TMR	Multiple telephone conferences with Court reporter for contempt hearing; consideration of ordering transcript;	0.50	177.50
12/23/2016	SG	Prepare and file receiver motion and application to shorten time; correspond with court regarding hearing date.	0.80	200.00
12/27/2016	CMB	Review stay extension motion.	1.10	709.50
12/27/2016	TMR	Receipt and review of Amended Notice of Motion to Extend Stay and Order Scheduling Initial Case Management Conference; telephone conference and correspondence with Court Reporter regarding transcript for Contempt Hearing.	0.90	319.50
12/28/2016	JT	Hand deliver payment for transcript to Court Reporter at Kings County Supreme Court, for expedited delivery of transcript.	2.40	636.00
12/28/2016	CMB	Conference with S. Greene regarding [REDACTED] [REDACTED] correspondence from and to T. Reyes and D. McCloskey regarding [REDACTED] [REDACTED] prepare response to stay extension motion.	0.60	387.00
12/28/2016	TMR	Receipt and review of invoice and W9 from Court Reporter for transcript; correspondence with court reporter regarding transcript retrieval; review of correspondence to Court Reporter enclosing check; review of [REDACTED] consideration of [REDACTED] [REDACTED]	2.90	1,029.50
12/28/2016	SG	Correspond with courtroom deputy regarding hearing date for receiver motion (.2); prepare and upload motion to shorten order (.2); prepare certificate of service (.3).	0.70	175.00
12/29/2016	TMR	Consideration of [REDACTED]	0.20	71.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
12/29/2016	CMB	Prepare response to stay extension motion; prepare correspondence to D. Rosenberg regarding receiver motion; review employment application and Debtors' schedules; prepare correspondence to D. McCloskey regarding [REDACTED]	2.50	1,612.50
12/29/2016	SG	Coordinate service of order to shorten and receiver motion (.3); prepare and file certificate of service (.2).	0.50	125.00
12/30/2016	TMR	Review correspondence with client [REDACTED] review borrower statement of financial affairs, statement of monthly income; review Ortiz retention application; Conference call with client regarding [REDACTED]	1.40	497.00
12/30/2016	CMB	Prepare response to stay extension motion; conference call with D. McCloskey, K. Brandofino, J. Church, and T. Reyes regarding [REDACTED]	5.20	3,354.00
12/30/2016	KB	Telephone conference regarding [REDACTED]	0.60	405.00
<b>Total Fees</b>				<b>\$38,561.50</b>

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	24.40	645.00	15,738.00
KB	Keith Brandofino	17.10	675.00	11,542.50
TMR	Therese M. Reyes	26.50	355.00	9,407.50
SG	Shavone Green	2.30	250.00	575.00
JT	Joanna Turner	4.90	265.00	1,298.50
<b>Totals</b>		<b>75.20</b>		<b>\$38,561.50</b>

*Other Charges:*

12/13/2016	Miller, Leiby & Associates, PC-Referee's Fee for Foreclosure Auction	500.00
12/20/2016	certificate of good standing (C. Bernardino)	19.00
12/28/2016	Lisa L Dimino-Fee for Transcript	630.50
	Long Distance Charges Soundpath; Conference Call; 11/13/16 - 12/12/16	2.63
	Document Reproduction	5.70
<b>Total Other Charges</b>		<b>\$1,157.83</b>

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**TOTAL AMOUNT DUE THIS INVOICE**

**\$39,719.33**



ATTORNEYS AT LAW

Please Remit Payments Only To:

P.O. Box 945614

Atlanta, Georgia 30394

Telephone (866) 244-4934

Payments Only: [accountsreceivable@kilpatricktownsend.com](mailto:accountsreceivable@kilpatricktownsend.com)Billing Inquiries: [financialservices-billingrequests@kilpatricktownsend.com](mailto:financialservices-billingrequests@kilpatricktownsend.com)

Fed I.D. 58-0511774

March 10, 2017

WATERSTONE ASSET MANAGEMENT, LLC  
 ATTN: JOHN CHURCH  
 3826 S. NEW HOPE ROAD  
 SUITE 4  
 GASTONIA, NC 28056

Client: 057301  
 Matter: 0853817  
 Invoice #: 11872077

RE: 3126 CONEY ISLAND AVE

**For Professional Services Through January 31, 2017:**

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
01/02/2017	CMB	Prepare response to stay extension motion.	1.70	1,190.00
01/03/2017	CMB	Prepare response to stay extension motion; revise response to stay extension motion; coordinate filing of response to stay extension motion; prepare correspondence to D. McCloskey regarding [REDACTED]	4.80	3,360.00
01/03/2017	JT	Coordinate hand delivery of courtesy copies of Response to Stay Extension Motion.	0.70	196.00
01/03/2017	SG	Prepare, file and coordinate service of response to stay extension motion.	0.50	132.50
01/03/2017	TMR	Review Lender's Response to Debtors Motion to Extend Stay; consideration of [REDACTED] correspondence from client regarding [REDACTED] consideration of filing and service of the Response; attention to coordination of service on Court and Debtor's counsel	1.50	562.50
01/03/2017	KB	Review and revision of response to stay extension motion.	0.50	355.00
01/04/2017	CMB	Review correspondence from D. McCloskey regarding [REDACTED] analysis [REDACTED]	1.40	980.00
01/04/2017	TMR	Correspondence from client regarding [REDACTED]	0.20	75.00

*Amounts are calculated per entry, rounding discrepancies may occur in summaries or totals as a result of prearranged discounts.*

*Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
01/05/2017	CMB	Analysis of [REDACTED] review debtors' schedules; prepare memorandum to D. McCloskey regarding [REDACTED]	2.50	1,750.00
01/05/2017	TMR	Review correspondence regarding [REDACTED]	0.20	75.00
01/05/2017	KB	Review of correspondence from Mr. McCloskey. Consideration [REDACTED]	0.40	284.00
01/06/2017	JT	Docket Status Hearing and Hearings on Receiver Motion and debtors' Motion for Automatic Stay; circulate correspondence regarding same.	0.30	84.00
01/06/2017	SG	Prepare [REDACTED]	0.30	No Charge
01/06/2017	TMR	Telephone conference from potential note purchaser	0.30	112.50
01/09/2017	JT	Index and prepare [REDACTED]	1.10	308.00
01/09/2017	CMB	Prepare for [REDACTED] review Debtors' response to receiver motion; correspondence to and from D. Rosenberg regarding building violations; telephone calls to and from K. Brandofino regarding [REDACTED] prepare correspondence to D. McCloskey and J. Church regarding [REDACTED]	9.60	6,720.00
01/10/2017	CMB	Review Ortiz retention order; telephone calls to D. Rosenberg regarding building violations; prepare for [REDACTED] travel to and from hearing; attend hearing; conferences with N. Ortiz regarding receiver order and debtors' plans to sell or refinance; conference with D. Rosenberg regarding building violations, Partner, and providing information to Debtors; prepare memorandum to D. McCloskey and J. Church [REDACTED]	6.70	4,690.00
01/10/2017	TMR	Receipt and review of Debtor's Response to Receiver Motion; review title report regarding HPD violations; consideration of [REDACTED] consideration of [REDACTED] receipt and review of correspondence to client regarding [REDACTED]	1.50	562.50
01/10/2017	SG	Prepare and upload receiver order.	0.20	53.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
01/10/2017	KB	Appearance at Court on oppositon to extend automatic stay and motion to keep receiver in place. Correspondence with client regarding [REDACTED]	4.30	3,053.00
01/11/2017	CMB	Revise receiver order; prepare correspondence to N. Khorodovsky regarding proposed receiver order; prepare correspondence to N. Ortiz and D. Doyaga regarding proposed receiver order and information supplied to debtors by receiver; review debtors' comments to proposed receiver order; analysis of chapter 11 confirmation issues.	2.30	1,610.00
01/11/2017	TMR	Receipt and review of [REDACTED] correspondence with title company regarding status of sale; update from client regarding [REDACTED]	0.80	300.00
01/12/2017	CMB	Review correspondence from N. Khorodovsky regarding US Trustee's comments to receiver order; consideration of US Trustee's comments to receiver order; revise proposed receiver order; prepare correspondence to parties regarding revised proposed receiver order; review correspondence regarding [REDACTED]	1.20	840.00
01/12/2017	KB	Review and consideration of [REDACTED]	0.60	426.00
01/13/2017	SG	Prepare and upload receiver order (.3); correspond with courtroom deputy and C. Bernardino regarding same (.2).	0.50	132.50
01/16/2017	CMB	Analysis of [REDACTED]	0.90	630.00
01/17/2017	CMB	Prepare [REDACTED] analysis of [REDACTED]	2.60	1,820.00
01/18/2017	CMB	Correspondence from N. Khorodovsky regarding 341 meeting; correspondence to and from K. Brandofino and D. Doyaga regarding [REDACTED]	0.30	210.00
01/19/2017	CMB	Review correspondence from N. Khorodovsky regarding 341 meeting; telephone calls from and to T. Reyes regarding [REDACTED]	0.20	140.00
01/19/2017	KB	Review of receiver's report. Consideration [REDACTED] Correspondence with Mr. McClosky regarding [REDACTED] Correspondence with Mr. Rosenberg regarding remediation work.	0.50	355.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
01/19/2017	TMR	Review Petition and Schedules, begin drafting [REDACTED] telephone conference regarding [REDACTED]	1.90	712.50
01/20/2017	JT	Docket adjournment of 341 Bankruptcy Hearing, and circulate correspondence regarding same.	0.20	56.00
01/20/2017	CMB	Correspondence to and from K. Brandofino regarding [REDACTED] prepare correspondence to D. McCloskey [REDACTED] analysis of individual [REDACTED]	1.20	840.00
01/20/2017	SG	Correspond with courtroom deputy regarding receiver order.	0.20	53.00
01/23/2017	CMB	Review receiver order; review order extending automatic stay; review bar date motion; analysis of [REDACTED]	2.10	1,470.00
01/23/2017	SG	Prepare service list for receiver order.	0.30	79.50
01/24/2017	CMB	Attention to [REDACTED] review correspondence from D. Rosenberg regarding information to provide to US Trustee and debtors; prepare correspondence to D. Rosenberg regarding receiver order; prepare correspondence to D. McCloskey and J. Church regarding [REDACTED]	3.10	2,170.00
01/25/2017	JT	Review Notice of Presentment for Order Establishing Deadline to File Proofs of Claim.	0.10	28.00
01/25/2017	CMB	Coordinate service on NY governmental entities and correspondence regarding [REDACTED] correspondence from and to D. McCloskey, D. Rosenberg, and K. Brandofino regarding [REDACTED] telephone call to K. Brandofino regarding [REDACTED]	1.30	910.00
01/25/2017	TMR	Receipt and review of Notice of Presentment of Application for Order Establishing Deadline for Filing Proofs of Claim; consideration of [REDACTED]	0.80	300.00
01/25/2017	SG	Serve receiver order.	0.30	79.50
01/26/2017	JT	Conduct research regarding [REDACTED] assist in [REDACTED]	0.80	224.00

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<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
01/26/2017	CMB	Telephone call to T. Reyes regarding [REDACTED] review correspondence from D. McCloskey regarding [REDACTED] [REDACTED] prepare [REDACTED] correspondence to J. Turner regarding [REDACTED] prepare [REDACTED] correspondence from N. Ortiz and to K. Brandofino regarding payoff request.	1.60	1,120.00
01/26/2017	TMR	Correspondence with client regarding [REDACTED] [REDACTED] review file regarding [REDACTED] [REDACTED] review [REDACTED] [REDACTED] organize [REDACTED]	5.20	1,950.00
01/26/2017	SG	Prepare and file certificate of service.	0.30	79.50
01/27/2017	CMB	Correspondence from and to M. Diaz regarding [REDACTED] correspondence to and from D. McCloskey and K .Brandofino regarding [REDACTED] prepare [REDACTED] [REDACTED] prepare [REDACTED] travel to 341 meeting; attend 341 meeting; review bar date motion; conference with D. Rosenberg regarding environmental remediation and building code violations.	7.60	5,320.00
01/27/2017	TMR	Draft [REDACTED] [REDACTED] review title report for HPD violations; attend 341 meeting; consideration [REDACTED]	6.10	2,287.50
01/30/2017	JT	Begin to prepare [REDACTED]	0.70	196.00
01/30/2017	CMB	Prepare correspondence to J. Church and D. McCloskey regarding [REDACTED] consideration [REDACTED] conference call with K. Brandofino, T. Reyes, D. McCloskey, and J. Church regarding [REDACTED] attention to [REDACTED]	2.60	1,820.00
01/30/2017	TMR	Correspondence from client regarding [REDACTED] [REDACTED] review [REDACTED] correspondence regarding [REDACTED] conference call with client regarding [REDACTED] [REDACTED] consideration of [REDACTED] [REDACTED]	1.60	600.00
01/30/2017	KB	Telephone conference with client regarding [REDACTED] Consideration of issues regarding [REDACTED]	0.80	568.00
01/31/2017	JT	Continue to prepare [REDACTED]	1.20	336.00